

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/31/2008
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, LTD., Pflugerville, Texas for the Austin Clean Water Program (ACWP) East 7th Street Wastewater Improvements in the amount of \$3,267,088 plus a \$163,354 contingency, for a total contract amount not to exceed \$3,430,442.

FINANCIAL INFORMATION:

Water:

Project Name: E. 7th St Water Rehab..
Fund/Department/Unit 3920 2207 7609

Current Appropriation	\$	300,000.00	
Unencumbered Balance			\$ 300,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(230,442.00)</u>

Remaining Balance	\$	<u>69,558.00</u>
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Wastewater:

Project Name: ACWP-Govalle 4-E. 7th St. WW Imps.
Fund/Department/Unit 4570 2307 4567

Current Appropriation	\$	5,120,000.00	
Unencumbered Balance			\$ 4,940,351.61
Less Outstanding Commitments			0.00
Amount of This Action			<u>(3,200,000.00)</u>

Remaining Balance	\$	<u>1,740,351.61</u>
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Total Austin Water Utility Funding

\$ 3,430,442.00

Utility Finance:


Rusty Cobern, Utilities Finance Manager

Date: 1-10-08